

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES

GOVERNMENTAL FUNDS

For the Year Ended November 30, 2005

	General	Health Department	Local Gasoline Tax	Other Governmental Funds	Total Governmental Funds
Revenues					
Taxes					
Property	\$ 15,990,688	13,360,190		28,285,597	57,636,475
Sales and other	41,073,196		20,581,024	2,022,785	63,677,005
Licenses and permits	17,366,717		298,273	13,456,325	31,121,315
Intergovernmental	30,859,187	11,527,774		50,887,968	93,274,929
Charges for services	2,263,317	14,146,938	1,427,370	122,975	17,960,600
Court fees, fines and forfeitures	24,494,225			27,858	24,522,083
Investment income	1,251,017	408,840	1,085,450	3,674,090	6,419,397
Duplicate tax payments	802,180				802,180
Insurance reimbursement	121,282	565,339	34,519		721,140
Other fund reimbursements	409,373				409,373
Miscellaneous	638,080	321,854	2,590,229	4,604,866	8,155,029
Total revenues	135,269,262	40,330,935	26,016,865	103,082,464	304,699,526
Expenditures					
Current					
General government	41,984,715			20,642,721	62,627,436
Health and public safety	37,956,380	41,333,999		6,849,499	86,139,878
Highway and streets			18,869,267	2,603,525	21,472,792
Public services	4,046,455			26,184,411	30,230,866
Judicial	29,528,228			8,136,409	37,664,637
Conservation and recreation				529,128	529,128
Public works				5,816,877	5,816,877
Educational services	649,050				649,050
Debt Service					
Principal				11,850,000	11,850,000
Interest				15,129,347	15,129,347
Costs of issuance				676,100	676,100
Fiscal agent fees				3,703	3,703
Capital outlay	2,771,270		4,418,960	45,246,982	52,437,212
Total expenditures	116,936,098	41,333,999	23,288,227	143,668,702	325,227,026
Excess (deficiency) of revenues over expenditures	18,333,164	(1,003,064)	2,728,638	(40,586,238)	(20,527,500)
Other financing sources (uses)					
Payment to refunded bond escrow agent				(108,415,814)	(108,415,814)
Refunding bonds issued				102,655,000	102,655,000
Bond premium				5,983,968	5,983,968
Transfer in		3,500,000		34,567,459	38,067,459
Transfer out	(17,354,100)	(750,000)		(21,963,359)	(40,067,459)
Total other financing sources (uses)	(17,354,100)	2,750,000	-	12,827,254	(1,776,846)
Net change in fund balance	979,064	1,746,936	2,728,638	(27,758,984)	(22,304,346)
Fund balance - beginning	33,536,059	14,248,520	42,648,551	146,247,495	236,680,625
Fund balance - ending	\$ 34,515,123	15,995,456	45,377,189	118,488,511	214,376,279

The accompanying notes are an integral part of these financial statements, and the independent auditor's report should be read in conjunction herewith.